

October 18, 2012

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

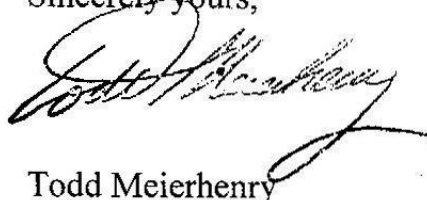
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Herreid, South Dakota
Sewer Project Revenue Bond, Series 2012

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:dm
Encl.

RECEIVED
OCT 22 2012
S.D. SEC. OF STATE

UNITED STATES OF AMERICA
STATE OF SOUTH DAKOTA
COUNTY OF CAMPBELL
CITY OF HERREID
SEWER PROJECT REVENUE BOND, SERIES 2012

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

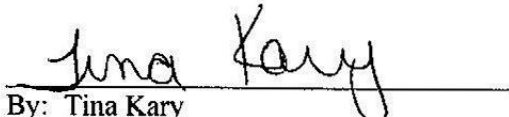
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City Herreid.
2. Designation of issue: Sewer Project Revenue Bonds, Series 2012
3. Date of issue: September 21, 2012
4. Purpose of issue: Wastewater collection & treatment improvement project
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$300,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 21st day of September 2012.


By: Tina Kary
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
OCT 22 2012
S.D. SEC. OF STATE
2255448

Issue Date
09/21/2012

Issuer
City of Herreid

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	10/21/12	2.7500%	300,000.00	300,000.00	(1,032.00)	(687.50)	(344.50)	
2	11/21/12	2.7500%	299,656.32	299,655.50	(1,032.00)	(686.71)	(345.29)	
3	12/21/12	2.7500%	299,311.85	299,310.21	(1,032.00)	(685.92)	(346.08)	
4	01/21/13	2.7500%	298,966.59	298,964.13	(1,032.00)	(685.13)	(346.87)	
5	02/21/13	2.7500%	298,620.53	298,617.26	(1,032.00)	(684.33)	(347.67)	
6	03/21/13	2.7500%	298,273.69	298,269.59	(1,032.00)	(683.53)	(348.47)	
7	04/21/13	2.7500%	297,926.05	297,921.12	(1,032.00)	(682.74)	(349.26)	
8	05/21/13	2.7500%	297,577.61	297,571.86	(1,032.00)	(681.94)	(350.06)	
9	06/21/13	2.7500%	297,228.38	297,221.79	(1,032.00)	(681.13)	(350.87)	
10	07/21/13	2.7500%	296,878.34	296,870.93	(1,032.00)	(680.33)	(351.67)	
11	08/21/13	2.7500%	296,527.51	296,519.26	(1,032.00)	(679.52)	(352.48)	
12	09/21/13	2.7500%	296,175.87	296,166.78	(1,032.00)	(678.72)	(353.28)	
13	10/21/13	2.7500%	295,823.42	295,813.49	(1,032.00)	(677.91)	(354.09)	
14	11/21/13	2.7500%	295,470.16	295,459.40	(1,032.00)	(677.09)	(354.91)	
15	12/21/13	2.7500%	295,116.10	295,104.49	(1,032.00)	(676.28)	(355.72)	
16	01/21/14	2.7500%	294,761.22	294,748.78	(1,032.00)	(675.47)	(356.53)	
17	02/21/14	2.7500%	294,405.53	294,392.24	(1,032.00)	(674.65)	(357.35)	
18	03/21/14	2.7500%	294,049.03	294,034.89	(1,032.00)	(673.83)	(358.17)	
19	04/21/14	2.7500%	293,691.71	293,676.72	(1,032.00)	(673.01)	(358.99)	
20	05/21/14	2.7500%	293,333.57	293,317.73	(1,032.00)	(672.19)	(359.81)	
21	06/21/14	2.7500%	292,974.61	292,957.92	(1,032.00)	(671.36)	(360.64)	
22	07/21/14	2.7500%	292,614.83	292,597.28	(1,032.00)	(670.54)	(361.46)	
23	08/21/14	2.7500%	292,254.22	292,235.81	(1,032.00)	(669.71)	(362.29)	
24	09/21/14	2.7500%	291,892.78	291,873.52	(1,032.00)	(668.88)	(363.12)	
25	10/21/14	2.7500%	291,530.52	291,510.40	(1,032.00)	(668.04)	(363.96)	
26	11/21/14	2.7500%	291,167.43	291,146.44	(1,032.00)	(667.21)	(364.79)	
27	12/21/14	2.7500%	290,803.50	290,781.65	(1,032.00)	(666.37)	(365.63)	
28	01/21/15	2.7500%	290,438.75	290,416.03	(1,032.00)	(665.54)	(366.46)	
29	02/21/15	2.7500%	290,073.15	290,049.56	(1,032.00)	(664.70)	(367.30)	
30	03/21/15	2.7500%	289,706.72	289,682.26	(1,032.00)	(663.86)	(368.14)	
31	04/21/15	2.7500%	289,339.45	289,314.12	(1,032.00)	(663.01)	(368.99)	
32	05/21/15	2.7500%	288,971.33	288,945.13	(1,032.00)	(662.17)	(369.83)	
33	06/21/15	2.7500%	288,602.38	288,575.29	(1,032.00)	(661.32)	(370.68)	
34	07/21/15	2.7500%	288,232.57	288,204.61	(1,032.00)	(660.47)	(371.53)	
35	08/21/15	2.7500%	287,861.92	287,833.08	(1,032.00)	(659.62)	(372.38)	
36	09/21/15	2.7500%	287,490.42	287,460.70	(1,032.00)	(658.76)	(373.24)	
37	10/21/15	2.7500%	287,118.07	287,087.46	(1,032.00)	(657.91)	(374.09)	
38	11/21/15	2.7500%	286,744.87	286,713.37	(1,032.00)	(657.05)	(374.95)	
39	12/21/15	2.7500%	286,370.81	286,338.42	(1,032.00)	(656.19)	(375.81)	
40	01/21/16	2.7500%	285,995.89	285,962.61	(1,032.00)	(655.33)	(376.67)	
41	02/21/16	2.7500%	285,620.11	285,585.95	(1,032.00)	(654.47)	(377.53)	
42	03/21/16	2.7500%	285,243.48	285,208.41	(1,032.00)	(653.60)	(378.40)	
43	04/21/16	2.7500%	284,865.98	284,830.02	(1,032.00)	(652.74)	(379.26)	
44	05/21/16	2.7500%	284,487.61	284,450.75	(1,032.00)	(651.87)	(380.13)	
45	06/21/16	2.7500%	284,108.38	284,070.62	(1,032.00)	(651.00)	(381.00)	
46	07/21/16	2.7500%	283,728.28	283,689.61	(1,032.00)	(650.12)	(381.88)	
47	08/21/16	2.7500%	283,347.30	283,307.74	(1,032.00)	(649.25)	(382.75)	
48	09/21/16	2.7500%	282,965.46	282,924.98	(1,032.00)	(648.37)	(383.63)	
49	10/21/16	2.7500%	282,582.74	282,541.35	(1,032.00)	(647.49)	(384.51)	
50	11/21/16	2.7500%	282,199.14	282,156.84	(1,032.00)	(646.61)	(385.39)	
51	12/21/16	2.7500%	281,814.66	281,771.45	(1,032.00)	(645.73)	(386.27)	
52	01/21/17	2.7500%	281,429.30	281,385.18	(1,032.00)	(644.84)	(387.16)	
53	02/21/17	2.7500%	281,043.06	280,998.02	(1,032.00)	(643.95)	(388.05)	
54	03/21/17	2.7500%	280,655.94	280,609.97	(1,032.00)	(643.06)	(388.94)	
55	04/21/17	2.7500%	280,267.92	280,221.04	(1,032.00)	(642.17)	(389.83)	
56	05/21/17	2.7500%	279,879.02	279,831.21	(1,032.00)	(641.28)	(390.72)	
57	06/21/17	2.7500%	279,489.23	279,440.49	(1,032.00)	(640.38)	(391.62)	
58	07/21/17	2.7500%	279,098.54	279,048.88	(1,032.00)	(639.49)	(392.51)	
59	08/21/17	2.7500%	278,706.96	278,656.36	(1,032.00)	(638.59)	(393.41)	
60	09/21/17	2.7500%	278,314.48	278,262.95	(1,032.00)	(637.69)	(394.31)	
61	10/21/17	2.7500%	277,921.10	277,868.64	(1,032.00)	(636.78)	(395.22)	

Issue Date
09/21/2012

Issuer
City of Herreid

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	11/21/17	2.7500%	277,526.82	277,473.42	(1,032.00)	(635.88)	(396.12)	
63	12/21/17	2.7500%	277,131.63	277,077.29	(1,032.00)	(634.97)	(397.03)	
64	01/21/18	2.7500%	276,735.54	276,680.26	(1,032.00)	(634.06)	(397.94)	
65	02/21/18	2.7500%	276,338.54	276,282.32	(1,032.00)	(633.15)	(398.85)	
66	03/21/18	2.7500%	275,940.64	275,883.47	(1,032.00)	(632.23)	(399.77)	
67	04/21/18	2.7500%	275,541.82	275,483.70	(1,032.00)	(631.32)	(400.68)	
68	05/21/18	2.7500%	275,142.08	275,083.02	(1,032.00)	(630.40)	(401.60)	
69	06/21/18	2.7500%	274,741.43	274,681.42	(1,032.00)	(629.48)	(402.52)	
70	07/21/18	2.7500%	274,339.87	274,278.90	(1,032.00)	(628.56)	(403.44)	
71	08/21/18	2.7500%	273,937.38	273,875.45	(1,032.00)	(627.63)	(404.37)	
72	09/21/18	2.7500%	273,533.97	273,471.08	(1,032.00)	(626.70)	(405.30)	
73	10/21/18	2.7500%	273,129.63	273,065.79	(1,032.00)	(625.78)	(406.22)	
74	11/21/18	2.7500%	272,724.37	272,659.56	(1,032.00)	(624.84)	(407.16)	
75	12/21/18	2.7500%	272,318.18	272,252.41	(1,032.00)	(623.91)	(408.09)	
76	01/21/19	2.7500%	271,911.06	271,844.32	(1,032.00)	(622.98)	(409.02)	
77	02/21/19	2.7500%	271,503.01	271,435.30	(1,032.00)	(622.04)	(409.96)	
78	03/21/19	2.7500%	271,094.02	271,025.34	(1,032.00)	(621.10)	(410.90)	
79	04/21/19	2.7500%	270,684.09	270,614.44	(1,032.00)	(620.16)	(411.84)	
80	05/21/19	2.7500%	270,273.23	270,202.59	(1,032.00)	(619.21)	(412.79)	
81	06/21/19	2.7500%	269,861.42	269,789.81	(1,032.00)	(618.27)	(413.73)	
82	07/21/19	2.7500%	269,448.67	269,376.08	(1,032.00)	(617.32)	(414.68)	
83	08/21/19	2.7500%	269,034.97	268,961.40	(1,032.00)	(616.37)	(415.63)	
84	09/21/19	2.7500%	268,620.33	268,545.77	(1,032.00)	(615.42)	(416.58)	
85	10/21/19	2.7500%	268,204.73	268,129.18	(1,032.00)	(614.46)	(417.54)	
86	11/21/19	2.7500%	267,788.18	267,711.65	(1,032.00)	(613.51)	(418.49)	
87	12/21/19	2.7500%	267,370.68	267,293.15	(1,032.00)	(612.55)	(419.45)	
88	01/21/20	2.7500%	266,952.22	266,873.70	(1,032.00)	(611.59)	(420.41)	
89	02/21/20	2.7500%	266,532.81	266,453.28	(1,032.00)	(610.62)	(421.38)	
90	03/21/20	2.7500%	266,112.43	266,031.91	(1,032.00)	(609.66)	(422.34)	
91	04/21/20	2.7500%	265,691.08	265,609.56	(1,032.00)	(608.69)	(423.31)	
92	05/21/20	2.7500%	265,268.78	265,186.25	(1,032.00)	(607.72)	(424.28)	
93	06/21/20	2.7500%	264,845.50	264,761.97	(1,032.00)	(606.75)	(425.25)	
94	07/21/20	2.7500%	264,421.25	264,336.72	(1,032.00)	(605.77)	(426.23)	
95	08/21/20	2.7500%	263,996.04	263,910.49	(1,032.00)	(604.79)	(427.21)	
96	09/21/20	2.7500%	263,569.84	263,483.28	(1,032.00)	(603.82)	(428.18)	
97	10/21/20	2.7500%	263,142.67	263,055.10	(1,032.00)	(602.83)	(429.17)	
98	11/21/20	2.7500%	262,714.53	262,625.93	(1,032.00)	(601.85)	(430.15)	
99	12/21/20	2.7500%	262,285.40	262,195.78	(1,032.00)	(600.87)	(431.13)	
100	01/21/21	2.7500%	261,855.28	261,764.65	(1,032.00)	(599.88)	(432.12)	
101	02/21/21	2.7500%	261,424.19	261,332.53	(1,032.00)	(598.89)	(433.11)	
102	03/21/21	2.7500%	260,992.10	260,899.41	(1,032.00)	(597.89)	(434.11)	
103	04/21/21	2.7500%	260,559.02	260,465.31	(1,032.00)	(596.90)	(435.10)	
104	05/21/21	2.7500%	260,124.95	260,030.21	(1,032.00)	(595.90)	(436.10)	
105	06/21/21	2.7500%	259,689.89	259,594.11	(1,032.00)	(594.90)	(437.10)	
106	07/21/21	2.7500%	259,253.83	259,157.01	(1,032.00)	(593.90)	(438.10)	
107	08/21/21	2.7500%	258,816.77	258,718.92	(1,032.00)	(592.90)	(439.10)	
108	09/21/21	2.7500%	258,378.71	258,279.81	(1,032.00)	(591.89)	(440.11)	
109	10/21/21	2.7500%	257,939.64	257,839.70	(1,032.00)	(590.88)	(441.12)	
110	11/21/21	2.7500%	257,499.57	257,398.59	(1,032.00)	(589.87)	(442.13)	
111	12/21/21	2.7500%	257,058.49	256,956.46	(1,032.00)	(588.86)	(443.14)	
112	01/21/22	2.7500%	256,616.40	256,513.32	(1,032.00)	(587.84)	(444.16)	
113	02/21/22	2.7500%	256,173.30	256,069.16	(1,032.00)	(586.83)	(445.17)	
114	03/21/22	2.7500%	255,729.18	255,623.99	(1,032.00)	(585.81)	(446.20)	
115	04/21/22	2.7500%	255,284.04	255,177.79	(1,032.00)	(584.78)	(447.22)	
116	05/21/22	2.7500%	254,837.88	254,730.57	(1,032.00)	(583.76)	(448.24)	
117	06/21/22	2.7500%	254,390.70	254,282.33	(1,032.00)	(582.73)	(449.27)	
118	07/21/22	2.7500%	253,942.50	253,833.06	(1,032.00)	(581.70)	(450.30)	
119	08/21/22	2.7500%	253,493.26	253,382.76	(1,032.00)	(580.67)	(451.33)	
120	09/21/22	2.7500%	253,043.00	252,931.43	(1,032.00)	(579.63)	(452.37)	
121	10/21/22	2.7500%	252,591.71	252,479.06	(1,032.00)	(578.60)	(453.40)	
122	11/21/22	2.7500%	252,139.38	252,025.66	(1,032.00)	(577.56)	(454.44)	

Issue Date
09/21/2012

Issuer
City of Herreid

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	12/21/22	2.7500%	251,686.02	251,571.22	(1,032.00)	(576.52)	(455.48)	
124	01/21/23	2.7500%	251,231.62	251,115.74	(1,032.00)	(575.47)	(456.53)	
125	02/21/23	2.7500%	250,776.17	250,659.21	(1,032.00)	(574.43)	(457.57)	
126	03/21/23	2.7500%	250,319.68	250,201.64	(1,032.00)	(573.38)	(458.62)	
127	04/21/23	2.7500%	249,862.15	249,743.02	(1,032.00)	(572.33)	(459.67)	
128	05/21/23	2.7500%	249,403.57	249,283.35	(1,032.00)	(571.27)	(460.73)	
129	06/21/23	2.7500%	248,943.93	248,822.62	(1,032.00)	(570.22)	(461.78)	
130	07/21/23	2.7500%	248,483.25	248,360.84	(1,032.00)	(569.16)	(462.84)	
131	08/21/23	2.7500%	248,021.50	247,898.00	(1,032.00)	(568.10)	(463.90)	
132	09/21/23	2.7500%	247,558.70	247,434.10	(1,032.00)	(567.04)	(464.96)	
133	10/21/23	2.7500%	247,094.84	246,969.14	(1,032.00)	(565.97)	(466.03)	
134	11/21/23	2.7500%	246,629.92	246,503.11	(1,032.00)	(564.90)	(467.10)	
135	12/21/23	2.7500%	246,163.93	246,036.01	(1,032.00)	(563.83)	(468.17)	
136	01/21/24	2.7500%	245,696.87	245,567.84	(1,032.00)	(562.76)	(469.24)	
137	02/21/24	2.7500%	245,228.74	245,098.60	(1,032.00)	(561.68)	(470.32)	
138	03/21/24	2.7500%	244,759.54	244,628.29	(1,032.00)	(560.61)	(471.39)	
139	04/21/24	2.7500%	244,289.26	244,156.89	(1,032.00)	(559.53)	(472.47)	
140	05/21/24	2.7500%	243,817.91	243,684.42	(1,032.00)	(558.44)	(473.56)	
141	06/21/24	2.7500%	243,345.48	243,210.86	(1,032.00)	(557.36)	(474.64)	
142	07/21/24	2.7500%	242,871.96	242,736.22	(1,032.00)	(556.27)	(475.73)	
143	08/21/24	2.7500%	242,397.36	242,260.49	(1,032.00)	(555.18)	(476.82)	
144	09/21/24	2.7500%	241,921.67	241,783.67	(1,032.00)	(554.09)	(477.91)	
145	10/21/24	2.7500%	241,444.89	241,305.76	(1,032.00)	(552.99)	(479.01)	
146	11/21/24	2.7500%	240,967.02	240,826.75	(1,032.00)	(551.89)	(480.11)	
147	12/21/24	2.7500%	240,488.05	240,346.65	(1,032.00)	(550.79)	(481.21)	
148	01/21/25	2.7500%	240,007.99	239,865.44	(1,032.00)	(549.69)	(482.31)	
149	02/21/25	2.7500%	239,526.82	239,383.13	(1,032.00)	(548.59)	(483.41)	
150	03/21/25	2.7500%	239,044.55	238,899.72	(1,032.00)	(547.48)	(484.52)	
151	04/21/25	2.7500%	238,561.18	238,415.20	(1,032.00)	(546.37)	(485.63)	
152	05/21/25	2.7500%	238,076.70	237,929.56	(1,032.00)	(545.26)	(486.74)	
153	06/21/25	2.7500%	237,591.11	237,442.82	(1,032.00)	(544.14)	(487.86)	
154	07/21/25	2.7500%	237,104.40	236,954.96	(1,032.00)	(543.02)	(488.98)	
155	08/21/25	2.7500%	236,616.58	236,465.98	(1,032.00)	(541.90)	(490.10)	
156	09/21/25	2.7500%	236,127.65	235,975.88	(1,032.00)	(540.78)	(491.22)	
157	10/21/25	2.7500%	235,637.59	235,484.66	(1,032.00)	(539.65)	(492.35)	
158	11/21/25	2.7500%	235,146.41	234,992.31	(1,032.00)	(538.52)	(493.48)	
159	12/21/25	2.7500%	234,654.10	234,498.84	(1,032.00)	(537.39)	(494.61)	
160	01/21/26	2.7500%	234,160.67	234,004.23	(1,032.00)	(536.26)	(495.74)	
161	02/21/26	2.7500%	233,666.10	233,508.49	(1,032.00)	(535.12)	(496.88)	
162	03/21/26	2.7500%	233,170.41	233,011.61	(1,032.00)	(533.98)	(498.02)	
163	04/21/26	2.7500%	232,673.57	232,513.60	(1,032.00)	(532.84)	(499.16)	
164	05/21/26	2.7500%	232,175.60	232,014.44	(1,032.00)	(531.70)	(500.30)	
165	06/21/26	2.7500%	231,676.48	231,514.14	(1,032.00)	(530.55)	(501.45)	
166	07/21/26	2.7500%	231,176.23	231,012.70	(1,032.00)	(529.40)	(502.60)	
167	08/21/26	2.7500%	230,674.82	230,510.10	(1,032.00)	(528.25)	(503.75)	
168	09/21/26	2.7500%	230,172.27	230,006.35	(1,032.00)	(527.10)	(504.90)	
169	10/21/26	2.7500%	229,668.56	229,501.45	(1,032.00)	(525.94)	(506.06)	
170	11/21/26	2.7500%	229,163.70	228,995.39	(1,032.00)	(524.78)	(507.22)	
171	12/21/26	2.7500%	228,657.69	228,488.17	(1,032.00)	(523.62)	(508.38)	
172	01/21/27	2.7500%	228,150.51	227,979.79	(1,032.00)	(522.45)	(509.55)	
173	02/21/27	2.7500%	227,642.17	227,470.24	(1,032.00)	(521.29)	(510.71)	
174	03/21/27	2.7500%	227,132.67	226,959.53	(1,032.00)	(520.12)	(511.88)	
175	04/21/27	2.7500%	226,622.00	226,447.65	(1,032.00)	(518.94)	(513.06)	
176	05/21/27	2.7500%	226,110.16	225,934.59	(1,032.00)	(517.77)	(514.23)	
177	06/21/27	2.7500%	225,597.14	225,420.36	(1,032.00)	(516.59)	(515.41)	
178	07/21/27	2.7500%	225,082.95	224,904.94	(1,032.00)	(515.41)	(516.59)	
179	08/21/27	2.7500%	224,567.58	224,388.35	(1,032.00)	(514.22)	(517.78)	
180	09/21/27	2.7500%	224,051.03	223,870.57	(1,032.00)	(513.04)	(518.96)	
181	10/21/27	2.7500%	223,533.30	223,351.61	(1,032.00)	(511.85)	(520.15)	
182	11/21/27	2.7500%	223,014.38	222,831.46	(1,032.00)	(510.66)	(521.34)	
183	12/21/27	2.7500%	222,494.27	222,310.11	(1,032.00)	(509.46)	(522.54)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	01/21/28	2.7500%	221,972.97	221,787.57	(1,032.00)	(508.26)	(523.74)	
185	02/21/28	2.7500%	221,450.48	221,263.84	(1,032.00)	(507.06)	(524.94)	
186	03/21/28	2.7500%	220,926.78	220,738.90	(1,032.00)	(505.86)	(526.14)	
187	04/21/28	2.7500%	220,401.89	220,212.76	(1,032.00)	(504.65)	(527.35)	
188	05/21/28	2.7500%	219,875.79	219,685.41	(1,032.00)	(503.45)	(528.55)	
189	06/21/28	2.7500%	219,348.49	219,156.86	(1,032.00)	(502.23)	(529.77)	
190	07/21/28	2.7500%	218,819.98	218,627.09	(1,032.00)	(501.02)	(530.98)	
191	08/21/28	2.7500%	218,290.26	218,096.12	(1,032.00)	(499.80)	(532.20)	
192	09/21/28	2.7500%	217,759.33	217,563.92	(1,032.00)	(498.58)	(533.42)	
193	10/21/28	2.7500%	217,227.18	217,030.50	(1,032.00)	(497.36)	(534.64)	
194	11/21/28	2.7500%	216,693.81	216,495.86	(1,032.00)	(496.14)	(535.86)	
195	12/21/28	2.7500%	216,159.21	215,960.00	(1,032.00)	(494.91)	(537.09)	
196	01/21/29	2.7500%	215,623.39	215,422.91	(1,032.00)	(493.68)	(538.32)	
197	02/21/29	2.7500%	215,086.35	214,884.59	(1,032.00)	(492.44)	(539.56)	
198	03/21/29	2.7500%	214,548.07	214,345.03	(1,032.00)	(491.21)	(540.79)	
199	04/21/29	2.7500%	214,008.56	213,804.24	(1,032.00)	(489.97)	(542.03)	
200	05/21/29	2.7500%	213,467.81	213,262.21	(1,032.00)	(488.73)	(543.27)	
201	06/21/29	2.7500%	212,925.83	212,718.93	(1,032.00)	(487.48)	(544.52)	
202	07/21/29	2.7500%	212,382.60	212,174.41	(1,032.00)	(486.23)	(545.77)	
203	08/21/29	2.7500%	211,838.12	211,628.65	(1,032.00)	(484.98)	(547.02)	
204	09/21/29	2.7500%	211,292.40	211,081.63	(1,032.00)	(483.73)	(548.27)	
205	10/21/29	2.7500%	210,745.43	210,533.36	(1,032.00)	(482.47)	(549.53)	
206	11/21/29	2.7500%	210,197.21	209,983.83	(1,032.00)	(481.21)	(550.79)	
207	12/21/29	2.7500%	209,647.72	209,433.04	(1,032.00)	(479.95)	(552.05)	
208	01/21/30	2.7500%	209,096.98	208,880.99	(1,032.00)	(478.69)	(553.31)	
209	02/21/30	2.7500%	208,544.98	208,327.68	(1,032.00)	(477.42)	(554.58)	
210	03/21/30	2.7500%	207,991.71	207,773.10	(1,032.00)	(476.15)	(555.85)	
211	04/21/30	2.7500%	207,437.18	207,217.24	(1,032.00)	(474.87)	(557.13)	
212	05/21/30	2.7500%	206,881.37	206,660.12	(1,032.00)	(473.60)	(558.40)	
213	06/21/30	2.7500%	206,324.29	206,101.71	(1,032.00)	(472.32)	(559.68)	
214	07/21/30	2.7500%	205,765.93	205,542.03	(1,032.00)	(471.03)	(560.97)	
215	08/21/30	2.7500%	205,206.30	204,981.06	(1,032.00)	(469.75)	(562.25)	
216	09/21/30	2.7500%	204,645.38	204,418.81	(1,032.00)	(468.46)	(563.54)	
217	10/21/30	2.7500%	204,083.17	203,855.27	(1,032.00)	(467.17)	(564.83)	
218	11/21/30	2.7500%	203,519.68	203,290.44	(1,032.00)	(465.87)	(566.13)	
219	12/21/30	2.7500%	202,954.90	202,724.31	(1,032.00)	(464.58)	(567.42)	
220	01/21/31	2.7500%	202,388.82	202,156.89	(1,032.00)	(463.28)	(568.72)	
221	02/21/31	2.7500%	201,821.44	201,588.16	(1,032.00)	(461.97)	(570.03)	
222	03/21/31	2.7500%	201,252.77	201,018.14	(1,032.00)	(460.67)	(571.33)	
223	04/21/31	2.7500%	200,682.79	200,446.80	(1,032.00)	(459.36)	(572.64)	
224	05/21/31	2.7500%	200,111.50	199,874.16	(1,032.00)	(458.05)	(573.96)	
225	06/21/31	2.7500%	199,538.91	199,300.21	(1,032.00)	(456.73)	(575.27)	
226	07/21/31	2.7500%	198,965.00	198,724.94	(1,032.00)	(455.41)	(576.59)	
227	08/21/31	2.7500%	198,389.78	198,148.35	(1,032.00)	(454.09)	(577.91)	
228	09/21/31	2.7500%	197,813.24	197,570.44	(1,032.00)	(452.77)	(579.23)	
229	10/21/31	2.7500%	197,235.38	196,991.20	(1,032.00)	(451.44)	(580.56)	
230	11/21/31	2.7500%	196,656.19	196,410.64	(1,032.00)	(450.11)	(581.89)	
231	12/21/31	2.7500%	196,075.68	195,828.75	(1,032.00)	(448.77)	(583.23)	
232	01/21/32	2.7500%	195,493.84	195,245.52	(1,032.00)	(447.44)	(584.56)	
233	02/21/32	2.7500%	194,910.66	194,660.96	(1,032.00)	(446.10)	(585.90)	
234	03/21/32	2.7500%	194,326.15	194,075.06	(1,032.00)	(444.76)	(587.24)	
235	04/21/32	2.7500%	193,740.29	193,487.81	(1,032.00)	(443.41)	(588.59)	
236	05/21/32	2.7500%	193,153.10	192,899.22	(1,032.00)	(442.06)	(589.94)	
237	06/21/32	2.7500%	192,564.56	192,309.28	(1,032.00)	(440.71)	(591.29)	
238	07/21/32	2.7500%	191,974.67	191,717.99	(1,032.00)	(439.35)	(592.65)	
239	08/21/32	2.7500%	191,383.43	191,125.35	(1,032.00)	(438.00)	(594.00)	
240	09/21/32	2.7500%	190,790.83	190,531.34	(1,032.00)	(436.63)	(595.37)	
241	10/21/32	2.7500%	190,196.88	189,935.98	(1,032.00)	(435.27)	(596.73)	
242	11/21/32	2.7500%	189,601.56	189,339.25	(1,032.00)	(433.90)	(598.10)	
243	12/21/32	2.7500%	189,004.88	188,741.15	(1,032.00)	(432.53)	(599.47)	
244	01/21/33	2.7500%	188,406.83	188,141.68	(1,032.00)	(431.16)	(600.84)	

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245	02/21/33	2.7500%	187,807.42	187,540.84	(1,032.00)	(429.78)	(602.22)	
246	03/21/33	2.7500%	187,206.62	186,938.62	(1,032.00)	(428.40)	(603.60)	
247	04/21/33	2.7500%	186,604.46	186,335.02	(1,032.00)	(427.02)	(604.98)	
248	05/21/33	2.7500%	186,000.91	185,730.04	(1,032.00)	(425.63)	(606.37)	
249	06/21/33	2.7500%	185,395.98	185,123.67	(1,032.00)	(424.24)	(607.76)	
250	07/21/33	2.7500%	184,789.66	184,515.91	(1,032.00)	(422.85)	(609.15)	
251	08/21/33	2.7500%	184,181.95	183,906.76	(1,032.00)	(421.45)	(610.55)	
252	09/21/33	2.7500%	183,572.85	183,296.21	(1,032.00)	(420.05)	(611.95)	
253	10/21/33	2.7500%	182,962.36	182,684.27	(1,032.00)	(418.65)	(613.35)	
254	11/21/33	2.7500%	182,350.46	182,070.92	(1,032.00)	(417.25)	(614.75)	
255	12/21/33	2.7500%	181,737.17	181,456.16	(1,032.00)	(415.84)	(616.16)	
256	01/21/34	2.7500%	181,122.46	180,840.00	(1,032.00)	(414.43)	(617.58)	
257	02/21/34	2.7500%	180,506.35	180,222.43	(1,032.00)	(413.01)	(618.99)	
258	03/21/34	2.7500%	179,888.83	179,603.44	(1,032.00)	(411.59)	(620.41)	
259	04/21/34	2.7500%	179,269.89	178,983.03	(1,032.00)	(410.17)	(621.83)	
260	05/21/34	2.7500%	178,649.53	178,361.20	(1,032.00)	(408.74)	(623.26)	
261	06/21/34	2.7500%	178,027.76	177,737.94	(1,032.00)	(407.32)	(624.68)	
262	07/21/34	2.7500%	177,404.55	177,113.26	(1,032.00)	(405.88)	(626.12)	
263	08/21/34	2.7500%	176,779.92	176,487.14	(1,032.00)	(404.45)	(627.55)	
264	09/21/34	2.7500%	176,153.86	175,859.59	(1,032.00)	(403.01)	(628.99)	
265	10/21/34	2.7500%	175,526.36	175,230.60	(1,032.00)	(401.57)	(630.43)	
266	11/21/34	2.7500%	174,897.43	174,600.17	(1,032.00)	(400.13)	(631.87)	
267	12/21/34	2.7500%	174,267.05	173,968.30	(1,032.00)	(398.68)	(633.32)	
268	01/21/35	2.7500%	173,635.23	173,334.98	(1,032.00)	(397.23)	(634.77)	
269	02/21/35	2.7500%	173,001.96	172,700.20	(1,032.00)	(395.77)	(636.23)	
270	03/21/35	2.7500%	172,367.24	172,063.97	(1,032.00)	(394.31)	(637.69)	
271	04/21/35	2.7500%	171,731.06	171,426.29	(1,032.00)	(392.85)	(639.15)	
272	05/21/35	2.7500%	171,093.43	170,787.14	(1,032.00)	(391.39)	(640.61)	
273	06/21/35	2.7500%	170,454.34	170,146.53	(1,032.00)	(389.92)	(642.08)	
274	07/21/35	2.7500%	169,813.78	169,504.44	(1,032.00)	(388.45)	(643.55)	
275	08/21/35	2.7500%	169,171.75	168,860.89	(1,032.00)	(386.97)	(645.03)	
276	09/21/35	2.7500%	168,528.25	168,215.87	(1,032.00)	(385.49)	(646.51)	
277	10/21/35	2.7500%	167,883.28	167,569.36	(1,032.00)	(384.01)	(647.99)	
278	11/21/35	2.7500%	167,236.83	166,921.37	(1,032.00)	(382.53)	(649.47)	
279	12/21/35	2.7500%	166,588.90	166,271.90	(1,032.00)	(381.04)	(650.96)	
280	01/21/36	2.7500%	165,939.48	165,620.94	(1,032.00)	(379.55)	(652.45)	
281	02/21/36	2.7500%	165,288.57	164,968.49	(1,032.00)	(378.05)	(653.95)	
282	03/21/36	2.7500%	164,636.18	164,314.54	(1,032.00)	(376.55)	(655.45)	
283	04/21/36	2.7500%	163,982.28	163,659.10	(1,032.00)	(375.05)	(656.95)	
284	05/21/36	2.7500%	163,326.89	163,002.15	(1,032.00)	(373.55)	(658.45)	
285	06/21/36	2.7500%	162,670.00	162,343.69	(1,032.00)	(372.04)	(659.96)	
286	07/21/36	2.7500%	162,011.60	161,683.73	(1,032.00)	(370.53)	(661.47)	
287	08/21/36	2.7500%	161,351.70	161,022.26	(1,032.00)	(369.01)	(662.99)	
288	09/21/36	2.7500%	160,690.28	160,359.27	(1,032.00)	(367.49)	(664.51)	
289	10/21/36	2.7500%	160,027.34	159,694.76	(1,032.00)	(365.97)	(666.03)	
290	11/21/36	2.7500%	159,362.89	159,028.72	(1,032.00)	(364.44)	(667.56)	
291	12/21/36	2.7500%	158,696.91	158,361.17	(1,032.00)	(362.91)	(669.09)	
292	01/21/37	2.7500%	158,029.41	157,692.08	(1,032.00)	(361.38)	(670.62)	
293	02/21/37	2.7500%	157,360.38	157,021.45	(1,032.00)	(359.84)	(672.16)	
294	03/21/37	2.7500%	156,689.81	156,349.29	(1,032.00)	(358.30)	(673.70)	
295	04/21/37	2.7500%	156,017.71	155,675.60	(1,032.00)	(356.76)	(675.24)	
296	05/21/37	2.7500%	155,344.06	155,000.35	(1,032.00)	(355.21)	(676.79)	
297	06/21/37	2.7500%	154,668.88	154,323.56	(1,032.00)	(353.66)	(678.34)	
298	07/21/37	2.7500%	153,992.14	153,645.22	(1,032.00)	(352.10)	(679.90)	
299	08/21/37	2.7500%	153,313.86	152,965.32	(1,032.00)	(350.55)	(681.45)	
300	09/21/37	2.7500%	152,634.02	152,283.87	(1,032.00)	(348.98)	(683.02)	
301	10/21/37	2.7500%	151,952.62	151,600.85	(1,032.00)	(347.42)	(684.58)	
302	11/21/37	2.7500%	151,269.66	150,916.27	(1,032.00)	(345.85)	(686.15)	
303	12/21/37	2.7500%	150,585.14	150,230.12	(1,032.00)	(344.28)	(687.72)	
304	01/21/38	2.7500%	149,899.05	149,542.40	(1,032.00)	(342.70)	(689.30)	
305	02/21/38	2.7500%	149,211.38	148,853.10	(1,032.00)	(341.12)	(690.88)	

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306	03/21/38	2.7500%	148,522.14	148,162.22	(1,032.00)	(339.54)	(692.46)	
307	04/21/38	2.7500%	147,831.32	147,469.76	(1,032.00)	(337.95)	(694.05)	
308	05/21/38	2.7500%	147,138.92	146,775.71	(1,032.00)	(336.36)	(695.64)	
309	06/21/38	2.7500%	146,444.93	146,080.07	(1,032.00)	(334.77)	(697.23)	
310	07/21/38	2.7500%	145,749.35	145,382.84	(1,032.00)	(333.17)	(698.83)	
311	08/21/38	2.7500%	145,052.17	144,684.01	(1,032.00)	(331.57)	(700.43)	
312	09/21/38	2.7500%	144,353.40	143,983.57	(1,032.00)	(329.96)	(702.04)	
313	10/21/38	2.7500%	143,653.03	143,281.54	(1,032.00)	(328.35)	(703.65)	
314	11/21/38	2.7500%	142,951.05	142,577.89	(1,032.00)	(326.74)	(705.26)	
315	12/21/38	2.7500%	142,247.46	141,872.63	(1,032.00)	(325.12)	(706.88)	
316	01/21/39	2.7500%	141,542.26	141,165.76	(1,032.00)	(323.50)	(708.50)	
317	02/21/39	2.7500%	140,835.45	140,457.26	(1,032.00)	(321.88)	(710.12)	
318	03/21/39	2.7500%	140,127.01	139,747.14	(1,032.00)	(320.25)	(711.75)	
319	04/21/39	2.7500%	139,416.95	139,035.40	(1,032.00)	(318.62)	(713.38)	
320	05/21/39	2.7500%	138,705.27	138,322.02	(1,032.00)	(316.99)	(715.01)	
321	06/21/39	2.7500%	137,991.95	137,607.01	(1,032.00)	(315.35)	(716.65)	
322	07/21/39	2.7500%	137,277.00	136,890.36	(1,032.00)	(313.71)	(718.29)	
323	08/21/39	2.7500%	136,560.41	136,172.06	(1,032.00)	(312.06)	(719.94)	
324	09/21/39	2.7500%	135,842.18	135,452.12	(1,032.00)	(310.41)	(721.59)	
325	10/21/39	2.7500%	135,122.30	134,730.54	(1,032.00)	(308.76)	(723.24)	
326	11/21/39	2.7500%	134,400.77	134,007.29	(1,032.00)	(307.10)	(724.90)	
327	12/21/39	2.7500%	133,677.59	133,282.39	(1,032.00)	(305.44)	(726.56)	
328	01/21/40	2.7500%	132,952.75	132,555.83	(1,032.00)	(303.77)	(728.23)	
329	02/21/40	2.7500%	132,226.25	131,827.61	(1,032.00)	(302.10)	(729.90)	
330	03/21/40	2.7500%	131,498.08	131,097.71	(1,032.00)	(300.43)	(731.57)	
331	04/21/40	2.7500%	130,768.25	130,366.14	(1,032.00)	(298.76)	(733.24)	
332	05/21/40	2.7500%	130,036.74	129,632.90	(1,032.00)	(297.08)	(734.92)	
333	06/21/40	2.7500%	129,303.56	128,897.97	(1,032.00)	(295.39)	(736.61)	
334	07/21/40	2.7500%	128,568.70	128,161.37	(1,032.00)	(293.70)	(738.30)	
335	08/21/40	2.7500%	127,832.15	127,423.07	(1,032.00)	(292.01)	(739.99)	
336	09/21/40	2.7500%	127,093.92	126,683.08	(1,032.00)	(290.32)	(741.68)	
337	10/21/40	2.7500%	126,353.99	125,941.40	(1,032.00)	(288.62)	(743.38)	
338	11/21/40	2.7500%	125,612.37	125,198.01	(1,032.00)	(286.91)	(745.09)	
339	12/21/40	2.7500%	124,869.05	124,452.92	(1,032.00)	(285.20)	(746.80)	
340	01/21/41	2.7500%	124,124.02	123,706.13	(1,032.00)	(283.49)	(748.51)	
341	02/21/41	2.7500%	123,377.29	122,957.62	(1,032.00)	(281.78)	(750.22)	
342	03/21/41	2.7500%	122,628.85	122,207.40	(1,032.00)	(280.06)	(751.94)	
343	04/21/41	2.7500%	121,878.69	121,455.46	(1,032.00)	(278.34)	(753.66)	
344	05/21/41	2.7500%	121,126.81	120,701.79	(1,032.00)	(276.61)	(755.39)	
345	06/21/41	2.7500%	120,373.21	119,946.40	(1,032.00)	(274.88)	(757.12)	
346	07/21/41	2.7500%	119,617.88	119,189.28	(1,032.00)	(273.14)	(758.86)	
347	08/21/41	2.7500%	118,860.82	118,430.42	(1,032.00)	(271.40)	(760.60)	
348	09/21/41	2.7500%	118,102.03	117,669.82	(1,032.00)	(269.66)	(762.34)	
349	10/21/41	2.7500%	117,341.49	116,907.48	(1,032.00)	(267.91)	(764.09)	
350	11/21/41	2.7500%	116,579.22	116,143.40	(1,032.00)	(266.16)	(765.84)	
351	12/21/41	2.7500%	115,815.20	115,377.56	(1,032.00)	(264.41)	(767.59)	
352	01/21/42	2.7500%	115,049.42	114,609.97	(1,032.00)	(262.65)	(769.35)	
353	02/21/42	2.7500%	114,281.89	113,840.61	(1,032.00)	(260.88)	(771.12)	
354	03/21/42	2.7500%	113,512.61	113,069.50	(1,032.00)	(259.12)	(772.88)	
355	04/21/42	2.7500%	112,741.56	112,296.62	(1,032.00)	(257.35)	(774.65)	
356	05/21/42	2.7500%	111,968.74	111,521.96	(1,032.00)	(255.57)	(776.43)	
357	06/21/42	2.7500%	111,194.15	110,745.53	(1,032.00)	(253.79)	(778.21)	
358	07/21/42	2.7500%	110,417.79	109,967.32	(1,032.00)	(252.01)	(779.99)	
359	08/21/42	2.7500%	109,639.64	109,187.33	(1,032.00)	(250.22)	(781.78)	
360	09/21/42	2.7500%	108,859.72	108,405.55	(1,032.00)	(248.43)	(783.57)	
361	10/21/42	2.7500%	108,078.00	107,621.98	(1,032.00)	(246.63)	(785.37)	
362	11/21/42	2.7500%	107,294.50	106,836.62	(1,032.00)	(244.83)	(787.17)	
363	12/21/42	2.7500%	106,509.20	106,049.45	(1,032.00)	(243.03)	(788.97)	
364	01/21/43	2.7500%	105,722.10	105,260.48	(1,032.00)	(241.22)	(790.78)	
365	02/21/43	2.7500%	104,933.20	104,469.70	(1,032.00)	(239.41)	(792.59)	
366	03/21/43	2.7500%	104,142.48	103,677.11	(1,032.00)	(237.59)	(794.41)	

Issue Date
09/21/2012

Issuer
City of Herreid

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	04/21/43	2.7500%	103,349.96	102,882.71	(1,032.00)	(235.77)	(796.23)	
368	05/21/43	2.7500%	102,555.62	102,086.48	(1,032.00)	(233.95)	(798.05)	
369	06/21/43	2.7500%	101,759.46	101,288.43	(1,032.00)	(232.12)	(799.88)	
370	07/21/43	2.7500%	100,961.48	100,488.55	(1,032.00)	(230.29)	(801.71)	
371	08/21/43	2.7500%	100,161.66	99,686.83	(1,032.00)	(228.45)	(803.55)	
372	09/21/43	2.7500%	99,360.02	98,883.28	(1,032.00)	(226.61)	(805.39)	
373	10/21/43	2.7500%	98,556.53	98,077.89	(1,032.00)	(224.76)	(807.24)	
374	11/21/43	2.7500%	97,751.21	97,270.65	(1,032.00)	(222.91)	(809.09)	
375	12/21/43	2.7500%	96,944.04	96,461.56	(1,032.00)	(221.06)	(810.94)	
376	01/21/44	2.7500%	96,135.02	95,650.62	(1,032.00)	(219.20)	(812.80)	
377	02/21/44	2.7500%	95,324.15	94,837.82	(1,032.00)	(217.34)	(814.66)	
378	03/21/44	2.7500%	94,511.41	94,023.16	(1,032.00)	(215.47)	(816.53)	
379	04/21/44	2.7500%	93,696.82	93,206.63	(1,032.00)	(213.60)	(818.40)	
380	05/21/44	2.7500%	92,880.36	92,388.23	(1,032.00)	(211.72)	(820.28)	
381	06/21/44	2.7500%	92,062.02	91,567.95	(1,032.00)	(209.84)	(822.16)	
382	07/21/44	2.7500%	91,241.82	90,745.79	(1,032.00)	(207.96)	(824.04)	
383	08/21/44	2.7500%	90,419.73	89,921.75	(1,032.00)	(206.07)	(825.93)	
384	09/21/44	2.7500%	89,595.76	89,095.82	(1,032.00)	(204.18)	(827.82)	
385	10/21/44	2.7500%	88,769.90	88,268.00	(1,032.00)	(202.28)	(829.72)	
386	11/21/44	2.7500%	87,942.15	87,438.28	(1,032.00)	(200.38)	(831.62)	
387	12/21/44	2.7500%	87,112.50	86,606.66	(1,032.00)	(198.47)	(833.53)	
388	01/21/45	2.7500%	86,280.95	85,773.13	(1,032.00)	(196.56)	(835.44)	
389	02/21/45	2.7500%	85,447.49	84,937.70	(1,032.00)	(194.65)	(837.35)	
390	03/21/45	2.7500%	84,612.12	84,100.35	(1,032.00)	(192.73)	(839.27)	
391	04/21/45	2.7500%	83,774.84	83,261.08	(1,032.00)	(190.81)	(841.19)	
392	05/21/45	2.7500%	82,935.64	82,419.88	(1,032.00)	(188.88)	(843.12)	
393	06/21/45	2.7500%	82,094.52	81,576.76	(1,032.00)	(186.95)	(845.05)	
394	07/21/45	2.7500%	81,251.47	80,731.71	(1,032.00)	(185.01)	(846.99)	
395	08/21/45	2.7500%	80,406.49	79,884.72	(1,032.00)	(183.07)	(848.93)	
396	09/21/45	2.7500%	79,559.57	79,035.79	(1,032.00)	(181.12)	(850.88)	
397	10/21/45	2.7500%	78,710.71	78,184.91	(1,032.00)	(179.17)	(852.83)	
398	11/21/45	2.7500%	77,859.91	77,332.08	(1,032.00)	(177.22)	(854.78)	
399	12/21/45	2.7500%	77,007.15	76,477.30	(1,032.00)	(175.26)	(856.74)	
400	01/21/46	2.7500%	76,152.44	75,620.56	(1,032.00)	(173.30)	(858.70)	
401	02/21/46	2.7500%	75,295.77	74,761.86	(1,032.00)	(171.33)	(860.67)	
402	03/21/46	2.7500%	74,437.14	73,901.19	(1,032.00)	(169.36)	(862.64)	
403	04/21/46	2.7500%	73,576.55	73,038.55	(1,032.00)	(167.38)	(864.62)	
404	05/21/46	2.7500%	72,713.98	72,173.93	(1,032.00)	(165.40)	(866.60)	
405	06/21/46	2.7500%	71,849.43	71,307.33	(1,032.00)	(163.41)	(868.59)	
406	07/21/46	2.7500%	70,982.90	70,438.74	(1,032.00)	(161.42)	(870.58)	
407	08/21/46	2.7500%	70,114.39	69,568.16	(1,032.00)	(159.43)	(872.57)	
408	09/21/46	2.7500%	69,243.88	68,695.59	(1,032.00)	(157.43)	(874.57)	
409	10/21/46	2.7500%	68,371.38	67,821.02	(1,032.00)	(155.42)	(876.58)	
410	11/21/46	2.7500%	67,496.88	66,944.44	(1,032.00)	(153.41)	(878.59)	
411	12/21/46	2.7500%	66,620.38	66,065.85	(1,032.00)	(151.40)	(880.60)	
412	01/21/47	2.7500%	65,741.87	65,185.25	(1,032.00)	(149.38)	(882.62)	
413	02/21/47	2.7500%	64,861.34	64,302.64	(1,032.00)	(147.36)	(884.64)	
414	03/21/47	2.7500%	63,978.80	63,418.00	(1,032.00)	(145.33)	(886.67)	
415	04/21/47	2.7500%	63,094.23	62,531.33	(1,032.00)	(143.30)	(888.70)	
416	05/21/47	2.7500%	62,207.64	61,642.63	(1,032.00)	(141.26)	(890.74)	
417	06/21/47	2.7500%	61,319.02	60,751.89	(1,032.00)	(139.22)	(892.78)	
418	07/21/47	2.7500%	60,428.36	59,859.12	(1,032.00)	(137.18)	(894.82)	
419	08/21/47	2.7500%	59,535.66	58,964.30	(1,032.00)	(135.13)	(896.87)	
420	09/21/47	2.7500%	58,640.91	58,067.42	(1,032.00)	(133.07)	(898.93)	
421	10/21/47	2.7500%	57,744.11	57,168.49	(1,032.00)	(131.01)	(900.99)	
422	11/21/47	2.7500%	56,845.26	56,267.50	(1,032.00)	(128.95)	(903.05)	
423	12/21/47	2.7500%	55,944.34	55,364.45	(1,032.00)	(126.88)	(905.12)	
424	01/21/48	2.7500%	55,041.37	54,459.33	(1,032.00)	(124.80)	(907.20)	
425	02/21/48	2.7500%	54,136.32	53,552.13	(1,032.00)	(122.72)	(909.28)	
426	03/21/48	2.7500%	53,229.20	52,642.85	(1,032.00)	(120.64)	(911.36)	
427	04/21/48	2.7500%	52,320.00	51,731.49	(1,032.00)	(118.55)	(913.45)	

Issue Date
09/21/2012

Issuer
City of Herreid

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	05/21/48	2.7500%	51,408.72	50,818.04	(1,032.00)	(116.46)	(915.54)	
429	06/21/48	2.7500%	50,495.34	49,902.50	(1,032.00)	(114.36)	(917.64)	
430	07/21/48	2.7500%	49,579.88	48,984.86	(1,032.00)	(112.26)	(919.74)	
431	08/21/48	2.7500%	48,662.32	48,065.12	(1,032.00)	(110.15)	(921.85)	
432	09/21/48	2.7500%	47,742.65	47,143.27	(1,032.00)	(108.04)	(923.96)	
433	10/21/48	2.7500%	46,820.88	46,219.31	(1,032.00)	(105.92)	(926.08)	
434	11/21/48	2.7500%	45,896.99	45,293.22	(1,032.00)	(103.80)	(928.20)	
435	12/21/48	2.7500%	44,970.99	44,365.02	(1,032.00)	(101.67)	(930.33)	
436	01/21/49	2.7500%	44,042.86	43,434.69	(1,032.00)	(99.54)	(932.46)	
437	02/21/49	2.7500%	43,112.61	42,502.23	(1,032.00)	(97.40)	(934.60)	
438	03/21/49	2.7500%	42,180.23	41,567.63	(1,032.00)	(95.26)	(936.74)	
439	04/21/49	2.7500%	41,245.71	40,630.89	(1,032.00)	(93.11)	(938.89)	
440	05/21/49	2.7500%	40,309.05	39,692.00	(1,032.00)	(90.96)	(941.04)	
441	06/21/49	2.7500%	39,370.24	38,750.96	(1,032.00)	(88.80)	(943.20)	
442	07/21/49	2.7500%	38,429.28	37,807.77	(1,032.00)	(86.64)	(945.36)	
443	08/21/49	2.7500%	37,486.16	36,862.41	(1,032.00)	(84.48)	(947.52)	
444	09/21/49	2.7500%	36,540.88	35,914.89	(1,032.00)	(82.30)	(949.70)	
445	10/21/49	2.7500%	35,593.44	34,965.19	(1,032.00)	(80.13)	(951.87)	
446	11/21/49	2.7500%	34,643.83	34,013.32	(1,032.00)	(77.95)	(954.05)	
447	12/21/49	2.7500%	33,692.03	33,059.27	(1,032.00)	(75.76)	(956.24)	
448	01/21/50	2.7500%	32,738.06	32,103.03	(1,032.00)	(73.57)	(958.43)	
449	02/21/50	2.7500%	31,781.90	31,144.60	(1,032.00)	(71.37)	(960.63)	
450	03/21/50	2.7500%	30,823.55	30,183.97	(1,032.00)	(69.17)	(962.83)	
451	04/21/50	2.7500%	29,863.01	29,221.14	(1,032.00)	(66.97)	(965.03)	
452	05/21/50	2.7500%	28,900.26	28,256.11	(1,032.00)	(64.75)	(967.25)	
453	06/21/50	2.7500%	27,935.31	27,288.86	(1,032.00)	(62.54)	(969.46)	
454	07/21/50	2.7500%	26,968.14	26,319.40	(1,032.00)	(60.32)	(971.68)	
455	08/21/2050	2.7500%	25,998.76	25,347.71	(1,032.00)	(58.09)	(973.91)	
456	09/50	2.7500%	25,027.16	24,373.80	(1,032.00)	(55.86)	(976.14)	
457	10/50	2.7500%	24,053.33	23,397.66	(1,032.00)	(53.62)	(978.38)	
458	11/50	2.7500%	23,077.27	22,419.28	(1,032.00)	(51.38)	(980.62)	
459	12/50	2.7500%	22,098.97	21,438.65	(1,032.00)	(49.13)	(982.87)	
460	01/51	2.7500%	21,118.43	20,455.79	(1,032.00)	(46.88)	(985.12)	
461	02/51	2.7500%	20,135.64	19,470.66	(1,032.00)	(44.62)	(987.38)	
462	03/51	2.7500%	19,150.60	18,483.28	(1,032.00)	(42.36)	(989.64)	
463	04/51	2.7500%	18,163.31	17,493.64	(1,032.00)	(40.09)	(991.91)	
464	05/51	2.7500%	17,173.75	16,501.73	(1,032.00)	(37.82)	(994.18)	
465	06/51	2.7500%	16,181.92	15,507.55	(1,032.00)	(35.54)	(996.46)	
466	07/51	2.7500%	15,187.82	14,511.08	(1,032.00)	(33.25)	(998.75)	
467	08/51	2.7500%	14,191.44	13,512.34	(1,032.00)	(30.97)	(1,001.03)	
468	09/51	2.7500%	13,192.78	12,511.31	(1,032.00)	(28.67)	(1,003.33)	
469	10/51	2.7500%	12,191.83	11,507.98	(1,032.00)	(26.37)	(1,005.63)	
470	11/51	2.7500%	11,188.59	10,502.35	(1,032.00)	(24.07)	(1,007.93)	
471	12/51	2.7500%	10,183.04	9,494.42	(1,032.00)	(21.76)	(1,010.24)	
472	01/52	2.7500%	9,175.20	8,484.18	(1,032.00)	(19.44)	(1,012.56)	
473	02/52	2.7500%	8,165.04	7,471.62	(1,032.00)	(17.12)	(1,014.88)	
474	03/52	2.7500%	7,152.57	6,456.74	(1,032.00)	(14.80)	(1,017.20)	
475	04/52	2.7500%	6,137.78	5,439.54	(1,032.00)	(12.47)	(1,019.53)	
476	05/52	2.7500%	5,120.66	4,420.00	(1,032.00)	(10.13)	(1,021.87)	
477	06/52	2.7500%	4,101.21	3,398.13	(1,032.00)	(7.79)	(1,024.21)	
478	07/52	2.7500%	3,079.43	2,373.92	(1,032.00)	(5.44)	(1,026.56)	
477	06/52	2.7500%	2,055.30	1,347.36	(1,032.00)	(3.09)	(1,028.91)	
478	07/52	2.7500%	1,543.24	318.45	(319.18)	(0.73)	(318.45)	